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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Treasurer's Payment Report

October Payment

FY2010-11

08 Chouteau

Note: Districts that requested reimbursement of SFSF expenditures on the ARRA 1st Qtr report will code the Oct DSA payment as follows: Use Rev 01-7800 to record the amount that represents the revenue received for the SFSF reimbursement request. Use 01-3110 for the remainder. If the district did not request a SFSF expenditure reimbursement, the DSA payment should be coded to 01-3110. See report at:
http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Districts only - COOPs do not need to make the following coding changes. October 2010 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues ; 2 -remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link:
http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645_SPEDPayment.pdf

0133 Fort Benton Elem

District #: 1

Direct State Aid (01-3110)	\$47,273.93
Quality Educator (01-3111)	\$4,867.20
Indian Education for All (01-3113)	\$371.28
American Indian Achievement Gap (01-3114)	\$40.00
Special Education (01-3115)	\$4,680.59
Total Payment	\$57,233.00

0134 Fort Benton H S

District #: 1

Direct State Aid (01-3110)	\$44,049.01
Quality Educator (01-3111)	\$3,650.40
Indian Education for All (01-3113)	\$232.56
American Indian Achievement Gap (01-3114)	\$60.00
Special Education (01-3115)	\$2,736.13
Total Payment	\$50,728.10

0137 Big Sandy Elem

District #: 11

Direct State Aid (01-3110)	\$29,665.75
Quality Educator (01-3111)	\$3,559.14
Indian Education for All (01-3113)	\$220.32
American Indian Achievement Gap (01-3114)	\$100.00
Special Education (01-3115)	\$1,536.12
Total Payment	\$35,081.33

0138 Big Sandy H S

District #: 2

Direct State Aid (01-3110)	\$28,123.03
Quality Educator (01-3111)	\$2,077.08
Indian Education for All (01-3113)	\$118.32
American Indian Achievement Gap (01-3114)	\$40.00
Special Education (01-3115)	\$1,207.06
Total Payment	\$31,565.49



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0144 Warrick Elem

District #: 26

Direct State Aid (01-3110)	\$1,934.07
Quality Educator (01-3111)	\$310.89
Indian Education for All (01-3113)	\$10.00
Special Education (01-3115)	\$45.18
Total Payment	\$2,300.14

0145 Highwood Elem

District #: 28

Direct State Aid (01-3110)	\$17,437.54
Quality Educator (01-3111)	\$2,485.01
Indian Education for All (01-3113)	\$114.24
Special Education (01-3115)	\$939.10
Total Payment	\$20,975.89

0146 Highwood H S

District #: 4

Direct State Aid (01-3110)	\$22,418.19
Quality Educator (01-3111)	\$1,789.00
Indian Education for All (01-3113)	\$77.52
American Indian Achievement Gap (01-3114)	\$20.00
Special Education (01-3115)	\$702.48
Total Payment	\$25,007.19

0153 Geraldine Elem

District #: 44

Direct State Aid (01-3110)	\$19,160.63
Quality Educator (01-3111)	\$2,476.49
Indian Education for All (01-3113)	\$130.56
Special Education (01-3115)	\$1,034.09
Total Payment	\$22,801.77



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0154 Geraldine H S

District #: 3

Direct State Aid (01-3110)	\$23,274.49
Quality Educator (01-3111)	\$1,791.74
Indian Education for All (01-3113)	\$83.64
Special Education (01-3115)	\$587.34
Total Payment	\$25,737.21

0159 Carter Elem

District #: 56

Direct State Aid (01-3110)	\$3,051.97
Quality Educator (01-3111)	\$310.89
Indian Education for All (01-3113)	\$18.36
Special Education (01-3115)	\$120.48
Total Payment	\$3,501.70

0161 Knees Elem

District #: 59

Direct State Aid (01-3110)	\$5,063.63
Quality Educator (01-3111)	\$615.09
Indian Education for All (01-3113)	\$36.72
Special Education (01-3115)	\$271.08
Total Payment	\$5,986.52

0171 Benton Lake Elem

District #: 99

Direct State Aid (01-3110)	\$1,414.21
Quality Educator (01-3111)	\$310.89
Indian Education for All (01-3113)	\$16.32
Special Education (01-3115)	\$120.48
Total Payment	\$1,861.90

9871 Chouteau Co Joint Service

District #:

Quality Educator (82-3234)	\$570.38
Special Education (82-3233)	\$5,692.28
Total Payment	\$6,262.66



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Payment Summary:

Direct State Aid	\$242,866.45
Quality Educator	\$24,814.20
Indian Education for All	\$1,429.84
American Indian Achievement Gap	\$260.00
Special Education	\$19,672.41

\$289,042.90